

Remote Deposit Capture
(RDC)

APPLICATION

COMPANY INFORMATION

Company Name

Mailing Address

Physical Address

Phone Number

Email

Do you have an existing deposit or loan with the bank? ☐ Yes ☐ No

If Yes, check any of the following documents which are already on file with the Bank:

☐ Corporate Resolution or Partnership Agreement ☐ Copy of Financial Statements☐ Prior Year Tax Return Copy (signed and dated) ☐ Credit References

When do you desire to begin submitting check image files?

What is the maximum dollar amount of any single check image file?

What is the estimated number of images in any single check image file?

How frequently will you be submitting check image files?

☐ Daily ☐ Weekly on _____ ☐ Bi-Weekly on _____☐ Monthly on _____ ☐ No Set Frequency

Do you anticipate submitting more than one check image file per day?

☐ Yes, _____ per day ☐ No

What is the estimated total dollar volume of check image files that you will submit monthly?

Please indicate the account(s) to which deposits should be credited, and provide a deposit slip (or photocopy of a deposit slip for each account listed:

☐ Checking Account Number

Checking Account Title

☐ Savings Account Number

Savings Account Title

By signing below, the Company grants permission for the Bank to obtain credit information from reporting agencies

SIGNATURE

DATE

Due to strict regulations by the bank regulators, we are required to perform a credit review of all customers applying for Remote Deposit Capture. This includes obtaining a credit bureau report.

REQUIRED DOCUMENTS FOR APPLICATION

The following information should be submitted with the Remote Deposit Capture (RDC) Customer Applications:

- **Owners/officers information including**
 - **Name**
 - **Address**
 - **Phone Number**
 - **Social Security Number (SSN)**
 - **Date of Birth (DOB)**
 - **Percent of Ownership**
- **At least two trade references**
- **At least one bank reference**
- **Copies of two recent financial statements for business**
- **Copies of two recent tax returns for business**